

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Maintenance – Finance Department – Modernization and providing furniture in the Chambers of Hon’ble Minister for Finance –Sanction of expenditure – Orders – Issued.

FINANCE (OP.II) DEPARTMENT

G.O. Rt. No.: 3263

Dated:14/08/2013.
Read the following:-

1. Note No.418/PS to M (Fin.&Plg.)/2013 dated: 30.04.2013 from P.S to Minister for Finance.
2. Note No.448/PS M (Fin.&Plg.)/2013 dated: 28.06.2013 from P.S to Minister for Finance.
3. Letter No.11667.R/147/A1/OP.II/2013-1, Finance (OP.II) Department, dated:04.06.2013 and dated: 29.06.2013.
4. Note No.455/PS M (Fin.&Plg.)/2013 dated: 02.07.2013 from P.S to Minister for Finance.
5. Letter o.207/A1/OP.II/2013-1, Finance (OP.II) Department, dated:12.07.2013.
6. Letter No.207/OP.II/2013-2 Finance (OP.II) Department, dated:26.07.2013
7. Bill No.493 dated: 11.07.2013 and Bill No.497 dated: 15.07.2013 from M/s World, Hyderabad.
8. Bill No.093 dated: 23.07.2013 from M/s Padma Enterprises, Hyderabad.
9. Bill No.3204 dated: 29.07.2013 from the Manager, Lepakshi Handicraft Emporium (A.P.Handicrafts Development Corporation), Gunfoundry, Hyderabad.

ORDER:

In the reference 1st, 2nd and 4th read above, the P.S to Minister for Finance has informed that the Hon’ble Minister for Finance requested to arrange to provide the following items in the Chamber of Hon’ble Minister for Finance:

Sl.No.	Item	Quantity
01.	ACs of 4.0 ton each of Daikin cassette type with cable in the Chambers of Hon’ble	02 Nos
02.	AC of 1.5TR Diakin with cable in ante room of Hon’ble Minister for Finance	01 No.
03.	Godrej Talk Laminate 12 Seater Boat Convex Size: 3600 X 1200 X 750	01 Nos
04.	Godrej Hallo Very High Back Chair	02 Nos
05.	Godrej Leoma Visitor Chair	20 Nos
06.	Godrej Leoma High Back Chair	12 Nos
07.	Godrej Manhattan Sofa set Synth Lthr Coffee Brown Mod (3+1+1)	01 No
08.	Godrej Rhine Recliner in Fab Lthr Burgandy Sofa Set (3+1+1)	01 No
09.	Godrej Thames Recliner Synth Lthr in Burgandy	01 No
10.	Godrej Alice Coffee Centre Table	02 Nos
11.	Wooden Flooring	1348 SFT
12.	Ventian Blinds	144 SFT
13.	False Ceiling in Ante Room	240 SFT
14.	Painting in Chambers & Anteroom	2960 SFT

2. Accordingly duly following the procedure established for purchasing in Government Departments, M/s O.G World, Hyderabad vide reference 3rd read above was requested to supply and install the ACs mentioned at Sl.No.1 and 2 at para one above, in the Chambers and ante room of Hon’ble Minister for Finance, and in the reference 5th read above M/s Padma Enterprises, Hyderabad was requested a supply the item Sl.No. 3 to Sl.No.10 mentioned at para first above and in the reference 6th read above, the M.D., A.P.

Handicrafts Development Corporation, Hyderabad was requested to take up the works mentioned at Sl.No.11 to 14 mentioned at para first above.

3. M/s O.G. World, Hyderabad, M/s Padma Enterprises, Hyderabad and the Manager, Lepakshi Handicrafts Emporium (A unit of A.P. Handicrafts Development Corporation) have supplied all the items mentioned above and furnished the bills. Accordingly, sanction is hereby accorded for payment of Rs.18,68,242.00 to the above agencies towards the cost of items / furniture mentioned at para one above, as shown below:

Sl. No.	Name of Agency	Bill No & Date	Amount.	Bank Account Details
1.	M/s OG World, Hyderabad	493/11.07.2013	Rs.190790.00	A/c No.0995210301930 United Bank of India, Brach: Bholakpur, IFSC Code:UTBI0BKP819
2.	M/s OG World, Hyderabad	497/15.07.2013	Rs.296600.00	
3.	M/s Padma Enterprises, Hyderabad	093/23.07.2013	Rs.933414.00	A/c No.110331100000238, IFSC Code:ANDB0001103, Andhra Bank, Secretariat Branch
4.	The Manager, Lepakshi Handicrafts Emporium, (A.P.Handicrafts Development Corporation), Hyderabad	3204/29.07.2013	Rs.447438.00	A/c No.020811100000733 IFSC Code:ANDB0000208 Andhra Bank, Hyderguda Branch, Hyderabad
Total: (Rupees eighteen lakh sixty eight thousand two hundred and forty two only)			Rs.1868242.00	

4. The expenditure sanctioned at para 3 above shall be debited to “2052. Secretariat General Services – 090. Secretariat – S.H. (06) Finance Department – 130. Office Expenses – 132 Other Office Expenses and shall be incurred in relaxation of Treasury Control and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the current financial year.

5. Finance (Claims) Department are requested to credit the payment to the Bank Account of the agencies through ECS mentioned at para 3 above under intimation to Finance (OP.II) Department.

6. The above orders are issued with the concurrence of Finance (BG.III) Department vide U.O.No.207/250/A2/BG.III/2013, dated: 06.08.2013

Dr. P.V. RAMESH
PRINCIPAL SECRETARY TO GOVERNMENT (R&E)

To
The Finance (Claims) Department.
M/s O.G.Worls, Hyderabad.
M/s Padma Enterprises, Hyderabad.
The Manager, Lepakshi Handicrafts Emporium,
(a unit of A.P.Handicrafts Development Corporation),
Gunfoundry, Hyderabad.
Copy to:
The Dy.P.A.O., Sectt Branch, Hyderabad.
The Finance (BG.III) Department.
The P.S to Minister for Finance for information.
The Prl.A.G.A.P., Hyderabad.
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
SF/SCs

//FORWARDED::BY ORDER//

SECTION OFFICER